

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

July 31, 2020



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$106,781,868.51	<u>3.50%</u>	<u>8.51%</u>	<u>3.50%</u>	<u>9.37%</u>	<u>7.67%</u>	<u>7.41%</u>	<u>7.47%</u>	<u>9.44%</u>	<u>6.54%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.04%</u>	<u>0.19%</u>	<u>0.04%</u>	<u>1.57%</u>	<u>1.90%</u>	<u>1.44%</u>	<u>1.25%</u>	<u>3.74%</u>	<u>3.13%</u>	
AY73: Broad Market Fixed Income		<u>1.54%</u>	<u>3.09%</u>	<u>1.54%</u>	<u>10.67%</u>	<u>5.94%</u>	<u>4.72%</u>	<u>4.43%</u>	<u>4.05%</u>	<u>5.23%</u>	
AY5V: Domestic Equity		<u>5.69%</u>	<u>13.89%</u>	<u>5.69%</u>	<u>10.77%</u>	<u>11.32%</u>				<u>13.21%</u>	
AYLC: International Equity		<u>4.46%</u>	<u>12.60%</u>	<u>4.46%</u>	<u>0.34%</u>	<u>1.53%</u>				<u>6.37%</u>	
INDEX		3.46%	8.26%	3.46%	9.17%	7.66%	7.33%	7.13%	8.97%	6.13%	
EXCESS		0.04%	0.25%	0.04%	0.20%	0.01%	0.08%	0.34%	0.47%	0.41%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

July 31, 2020



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$85,682,875.75	<u>3.35%</u>	<u>8.09%</u>	<u>3.35%</u>	<u>9.62%</u>	<u>7.78%</u>	<u>7.51%</u>	<u>7.54%</u>	<u>9.48%</u>	<u>8.02%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.04%</u>	<u>0.19%</u>	<u>0.04%</u>	<u>1.40%</u>	<u>1.83%</u>	<u>1.38%</u>	<u>1.18%</u>	<u>1.22%</u>	<u>1.33%</u>	
AY73: Broad Market Fixed Income		<u>1.54%</u>	<u>3.09%</u>	<u>1.54%</u>	<u>10.67%</u>	<u>5.94%</u>	<u>4.72%</u>	<u>4.43%</u>	<u>4.05%</u>	<u>4.73%</u>	
AY5V: Domestic Equity		<u>5.69%</u>	<u>13.89%</u>	<u>5.69%</u>	<u>10.77%</u>	<u>11.32%</u>				<u>13.21%</u>	
AYLC: International Equity		<u>4.46%</u>	<u>12.60%</u>	<u>4.46%</u>	<u>0.34%</u>	<u>1.53%</u>				<u>6.37%</u>	
INDEX		3.30%	7.82%	3.30%	9.39%	7.73%	7.38%	7.17%	8.99%	7.82%	
EXCESS		0.05%	0.27%	0.05%	0.23%	0.05%	0.13%	0.37%	0.49%	0.20%	